

# federal financing bank NEWS

WASHINGTON, D.C. 20220

Press 202-622-2960  
FFB 202-622-2450

June 6, 1994

## FEDERAL FINANCING BANK

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of April 1994.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$118.4 billion on April 30, 1994, posting a decrease of \$1,717.4 million from the level on March 31, 1994. This net change was the result of a decrease in holdings of agency debt of \$1,395.6 million, a decrease in holdings of agency assets of \$373.5 million, and an increase in holdings of agency-guaranteed loans of \$51.7 million. FFB made 19 disbursements during the month of April, and repriced one REA-guaranteed loan. FFB also received 24 prepayments in April.

Attached to this release are tables presenting FFB April loan activity and FFB holdings as of April 30, 1994.

FEDERAL FINANCING BANK  
APRIL 1994 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
AGENCY DEBT				
RESOLUTION TRUST CORPORATION				
Note 22 /Advance #1	4/1	\$28,400,000,000.00	7/1/94	3.688% S/A
GOVERNMENT - GUARANTEED LOANS				
GENERAL SERVICES ADMINISTRATION				
GSA Refinancings	4/1	\$1,425,141.57	3/25/04	6.542% S/A
Foley Services Contract	4/5	\$279,086.00	12/11/95	5.520% S/A
GSA Refinancings	4/7	\$1,459,282.74	3/25/04	6.757% S/A
GSA Refinancings	4/7	\$1,070,218.62	3/25/04	6.759% S/A
GSA Refinancings	4/7	\$1,493,521.77	9/25/03	6.733% S/A
GSA Refinancings	4/7	\$2,165,493.63	3/25/04	6.757% S/A
HCFA Headquarters	4/13	\$4,809,952.00	6/30/95	4.973% S/A
Foley Square Courthouse	4/15	\$15,003,796.00	12/11/95	5.409% S/A
ICTC Building	4/18	\$11,694,533.31	11/2/26	7.467% S/A
GSA Refinancings	4/20	\$8,049,589.61	3/25/05	7.000% S/A
GSA Refinancings	4/20	\$2,277,897.77	9/25/03	6.916% S/A
Atlanta CD Office Bldg.	4/21	\$131,784.00	9/1/95	5.367% S/A
Chamblee Office Building	4/21	\$4,428.95	4/1/97	6.256% S/A
Oakland Office Building	4/21	\$881,841.00	9/5/23	7.458% S/A
Memphis IRS Service Cent.	4/22	\$3,134,359.38	1/3/95	4.714% S/A
Foley Square Office Bldg.	4/25	\$9,327,114.00	12/11/95	5.545% S/A
GSA Refinancings	4/26	\$1,625,388.40	3/25/03	6.669% S/A
ICTC Building	4/28	\$1,045,944.00	11/2/26	7.287% S/A
RURAL ELECTRIFICATION ADMINISTRATION				
@Glacier State Tele. #181	4/8	\$2,295,064.89	12/31/15	7.170% Qtr.

S/A is Semi-annual rate: Qtr. is a Quarterly rate.  
@ interest rate buydown

FEDERAL FINANCING BANK  
(in millions)

<u>Program</u>	<u>April 30, 1994</u>	<u>March 31, 1994</u>	<u>Net Change</u> <u>4/1/94-4/30/94</u>	<u>FY '94 Net Change</u> <u>10/1/93-4/30/94</u>
Agency Debt:				
Department of Transportation	\$ 664.7	\$ 664.7	\$ 0.0	\$ 664.7
Export-Import Bank	4,847.1	4,847.1	0.0	-947.5
Resolution Trust Corporation	27,402.3	28,797.9	-1,395.6	-4,285.4
Tennessee Valley Authority	6,075.0	6,075.0	0.0	-250.0
U.S. Postal Service	<u>9,731.5</u>	<u>9,731.5</u>	<u>0.0</u>	<u>0.0</u>
sub-total*	48,720.6	50,116.2	-1,395.6	-4,818.3
Agency Assets:				
FmHA-ACIF	8,393.0	8,658.0	-265.0	-515.0
FmHA-RDIF	3,675.0	3,675.0	0.0	0.0
FmHA-RHIF	25,771.0	25,876.0	-105.0	-265.0
DHHS-Health Maintenance Org.	30.9	30.9	0.0	0.0
DHHS-Medical Facilities	46.2	49.6	-3.4	-5.2
Rural Electrification Admin.-CBO	4,598.9	4,598.9	0.0	0.0
Small Business Administration	<u>1.4</u>	<u>1.5</u>	<u>-0.1</u>	<u>-1.5</u>
sub-total*	42,516.3	42,889.8	-373.5	-786.6
Government-Guaranteed Loans:				
DOD-Foreign Military Sales	3,937.6	3,944.0	-6.3	-145.7
DEd.-Student Loan Marketing Assn.	0.0	0.0	0.0	-4,790.0
DEPCO-Rhode Island	0.0	0.0	0.0	-30.4
DHUD-Community Dev. Block Grant	115.8	115.9	-0.1	-15.6
DHUD-Public Housing Notes	1,746.5	1,746.5	0.0	-54.5
General Services Administration +	1,855.8	1,789.9	65.9	270.1
DOI-Virgin Islands	22.2	22.2	0.0	-0.7
DON-Ship Lease Financing	1,479.6	1,479.6	0.0	-48.7
Rural Electrification Administration	17,359.5	17,359.5	0.0	-293.7
SBA-Small Business Investment Cos.	70.2	72.6	-2.4	-20.2
SBA-State/Local Development Cos.	546.1	551.4	-5.3	-30.3
DOT-Section 511	15.9	15.9	0.0	-1.1
DOT-WMATA	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>-177.0</u>
sub-total*	27,149.2	27,097.5	51.7	-5,337.8
grand-total*	\$118,386.1	\$120,103.5	\$-1,717.4	\$-10,942.7

\*figures may not total due to rounding  
+does not include capitalized interest